



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

08/06/2013

Ending Date:

12/31/2013

Type of Report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☒ dissolution

Candidate Full Name (if applicable)

Office Sought and District

Residential Address

Telephone Number (optional):

Yes for Springfield

Committee Name

Jill McCarthy Payne

Name of Committee Treasurer

700 13th Street, NW, Suite 600, Washington, DC 20005

Committee Mailing Address

Telephone Number (optional):

(413) 205-3409

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	17,628.34
Line 2: Total receipts this period (page 3, line 11)	303,000
Line 3: Subtotal (line 1 plus line 2)	320,628.34
Line 4: Total expenditures this period (page 5, line 14)	319,609.19
Line 5: Ending Balance (line 3 minus line 4)	1,019.15
Line 6: Total in-kind contributions this period (page 6)	4,299.8
Line 7: Total (all) outstanding liabilities (page 7)	
Line 8: Name of bank(s) used:	Amalgamated Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Jill McCarthy Payne

(Treasurer's signature)

Date: 1-15-14

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date:

SCHEDULE A: RECEIPTS

M.G.L. C. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
08/07/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$32,000.00	(Aggregate: \$2570590.14)
08/23/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$200,000.00	(Aggregate: \$2570590.14)
10/15/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$71,000.00	(Aggregate: \$2570590.14)

Line 9: Total receipts in excess of \$50 (or listed above)	\$303,000.00
Line 10: Total receipts \$50 and under * (not listed above)	\$0.00
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$303,000.00

Enter on page 1, line 2.

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
08/26/2013	AC Produce	487 Main Street Springfield, MA 01105	Catering	\$996.25
08/07/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$15.00
08/13/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$35.00
08/23/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$15.00
08/26/2013	Brethen Community Foundation	40 Tallyho Drive Springfield, MA 01118	Sponsorship	\$3,200.00
08/07/2013	Caribe Restaurant	1003 St. James Avenue Springfield, MA 01104	Catering	\$425.00
08/26/2013	Dewey Square Group LLC	P.O. Box 60340 Charlotte, NC 28260	Canvassers/Ads/Photos/ Direct Mail/Polling	\$163,402.98
10/22/2013	Dewey Square Group LLC	P.O. Box 60340 Charlotte, NC 28260	Canvassers/Ads/Photos/ Direct Mail/Polling	\$34,501.27
10/22/2013	Election Systems & Software	6055 Paysphere Circle Chicago, IL 60674	Printing	\$38,951.94
08/26/2013	Elegant Affairs	1380 Main Street Springfield, MA 01103	Catering	\$13,842.16
08/07/2013	GMMB, Inc.	3050 K Street, NW Washington, DC 20007	Advertising Consulting Services	\$5,000.00
08/26/2013	Hilton Garden Inn Springfield	800 West Columbus Avenue Springfield, MA 01105	Travel	\$247.32
08/26/2013	Johnny Yee Foundation & Scholarship Fund	705 Memorial Drive, Suite 200 Chicopee, MA 01020	Sponsorship (debt erroneously reported as \$2000 on 6/26)	\$1,000.00
08/13/2013	James Leydon	104 Shefford Street Springfield, MA 01107	Voter Relations Consulting Services	\$12,000.00
08/26/2013	Michael's Party Rentals, LLC	409A West Street Ludlow, MA 01056	Equipment Rental	\$983.12
10/22/2013	Michael's Party Rentals, LLC	409A West Street Ludlow, MA 01056	Equipment Rental	\$258.25
08/26/2013	NEPM	P.O. Box 1046 Wilbraham, MA 01095	Printing	\$3,122.00
08/07/2013	Paul E. Caron Associates	15 Crestview Road East Longmeadow, MA 01028	Voter Relations Consulting Services	\$3,000.00
Line 12: Expenditures over \$50				\$319,577.33
Line 13: Expenditures \$50 and under *				\$31.86
Line 14: TOTAL EXPENDITURES				\$319,609.19

Enter on page 1, line 4

* If you have itemized expenditures \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
08/07/2013	Paul E. Caron Associates	15 Crestview Road East Longmeadow, MA 01028	Voter Relations Consulting Services	\$1,500.00
08/07/2013	Performance Food Service	P.O. Box 3024 Springfield, MA 01101	Catering	\$2,139.85
08/07/2013	Propark America	1 Monarch Place Springfield, MA 01144	Parking	\$1,852.00
08/07/2013	Sheraton Springfield Monarch Place	One Monarch Place Springfield, MA 01144	Travel	\$18,645.11
08/26/2013	The Community Music School Of Springfield, Inc.	127 Spring Street Springfield, MA 01103	Event Costs	\$1,300.00
08/07/2013	Theatrix	636 Daniel Shays Hwy Belchertown, MA 01007	Audio/Visual Equipment Rental	\$4,546.51
08/26/2013	Theatrix	636 Daniel Shays Hwy Belchertown, MA 01007	Audio/Visual Equipment Rental	\$8,598.57

Line 12: Expenditures over \$50	\$319,577.33
Line 13: Expenditures \$50 and under *	\$31.86
Line 14: TOTAL EXPENDITURES	\$319,609.19

Enter on page 1, line 4

* If you have itemized expenditures \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
09/30/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Legal & Accounting Services (Aggregate: \$2570590.14)	\$4,299.80

Enter on page 1, line 6

Line 15: In-kind over \$50	\$4,299.80
Line 16: In-kind \$50 and under	\$0.00
Line 17: Total In-kind	\$4,299.80

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor, in addition, if the contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported

This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page

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January 15, 2014

City of Springfield, Massachusetts
Elections Office
City Hall, Room 8
36 Court Street
Springfield, MA 01103

Re: Yes for Springfield

To Whom It May Concern:

Yes for Springfield, a Municipal Ballot Question Committee, has a final ending balance of \$1,019.15. Yes for Springfield intends to donate these residual funds to a charitable organization or organizations registered with the Attorney General's Division of Public Charities pursuant to Massachusetts General Law chapter 55, section 18.

Very truly yours,


Jill McCarthy Payne
Treasurer